

State of Arizona



Campaign Finance Report

PINNACLE WEST CAP CORP PAC FORMERLY AZ PUBLIC SERVICE CO PAC (APS)

Committee #: 1016

Treasurer: ESTRADA, LISA
PO Box 53999, Phoenix, AZ 85072
Phone: (480) 839-4900
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2004 January 31st Report

Election Cycle: 2003-2004
Date Filed: January 31, 2004
Reporting Period: November 26, 2002-December 31, 2003

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,840.15
Total Cash Receipts this Reporting Period:	\$28,900.00
Total Cash Disbursements this Reporting Period:	\$27,845.76
Cash Balance at End of Reporting Period:	\$2,894.39

Report ID: 292

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$28,900.00	\$0.00	\$28,900.00	\$28,900.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$28,900.00	\$0.00	\$28,900.00	\$28,900.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$135.76	\$0.00	\$135.76	\$135.76
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$27,710.00	\$0.00	\$27,710.00	\$27,710.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$27,845.76	\$0.00	\$27,845.76	\$27,845.76
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$27,845.76			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	WELLS FARGO BANK, N.A.	11/30/2002	\$5.22	\$90.76
Address:	100 W Washington St , Phoenix, AZ 85003		Cash	
Memo:	NOVEMBER SERVICE CHARGE			
Name:	WELLS FARGO BANK, N.A.	12/31/2002	\$6.84	\$90.76
Address:	100 W Washington St , Phoenix, AZ 85003		Cash	
Memo:	DECEMBER SERVICE CHARGE			
Name:	WELLS FARGO BANK, N.A.	01/31/2003	\$7.15	\$90.76
Address:	100 W Washington St , Phoenix, AZ 85003		Cash	
Memo:	JANUARY SERVICE CHARGE			
Name:	WELLS FARGO BANK, N.A.	02/28/2003	\$3.66	\$90.76
Address:	100 W Washington St , Phoenix, AZ 85003		Cash	
Memo:	FEBRUARY SERVICE CHARGE			
Name:	ARIZONA DEPARTMENT OF REVENUE	03/07/2003	\$45.00	\$45.00
Address:	PO Box 29079 , Phoenix, AZ 85038		Cash	
Memo:	2002 INCOME TAX			
Name:	WELLS FARGO BANK, N.A.	04/01/2003	\$6.98	\$90.76
Address:	100 W Washington St , Phoenix, AZ 85003		Cash	
Memo:	MARCH SERVICE CHARGE			
Name:	WELLS FARGO BANK, N.A.	05/01/2003	\$6.51	\$90.76
Address:	100 W Washington St , Phoenix, AZ 85003		Cash	
Memo:	APRIL SERVICE CHARGE			
Name:	WELLS FARGO BANK, N.A.	06/10/2003	\$6.67	\$90.76
Address:	100 W Washington St , Phoenix, AZ 85003		Cash	
Memo:	MAY SERVICE CHARGE			
Name:	WELLS FARGO BANK, N.A.	06/30/2003	\$7.27	\$90.76
Address:	100 W Washington St , Phoenix, AZ 85003		Cash	
Memo:	JUNE SERVICE CHARGE			
Name:	WELLS FARGO BANK, N.A.	07/31/2003	\$7.28	\$90.76
Address:	100 W Washington St , Phoenix, AZ 85003		Cash	
Memo:	JULY SERVICE CHARGE			
Name:	WELLS FARGO BANK, N.A.	08/31/2003	\$8.03	\$90.76
Address:	100 W Washington St , Phoenix, AZ 85003		Cash	
Memo:	AUGUST SERVICE CHARGE			
Name:	WELLS FARGO BANK, N.A.	09/30/2003	\$7.16	\$90.76
Address:	100 W Washington St , Phoenix, AZ 85003		Cash	
Memo:	SEPTEMBER SERVICE CHARGE			
Name:	WELLS FARGO BANK, N.A.	10/31/2003	\$6.33	\$90.76
Address:	100 W Washington St , Phoenix, AZ 85003		Cash	
Memo:	OCTOBER SERVICE CHARGE			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: WELLS FARGO BANK, N.A.	11/30/2003	\$6.57	\$90.76
Address: 100 W Washington St, , Phoenix, AZ 85003		Cash	
Memo: NOVEMBER SERVICE CHARGE			
Name: WELLS FARGO BANK, N.A.	12/31/2003	\$5.09	\$90.76
Address: 100 W Washington St, , Phoenix, AZ 85003		Cash	
Memo: DECEMBER SERVICE CHARGE			
Total of Operating Expenses		\$135.76	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$135.76	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	FRIENDS OF PEGGY BILSTEN	11/26/2002	\$340.00	\$340.00
Address:	5118 E Monte Vista Rd, Phoenix, AZ 85008		Cash	
Memo:	PHOENIX CITY COUNCIL DIST 3			
Name:	COMMITTEE TO ELECT CARLO LEONE	12/11/2002	\$200.00	\$200.00
Address:	3601 N 103RD AVENUE SPACE 87, PEORIA, AZ 85345		Cash	
Memo:	PEORIA CITY COUNCIL, PINE DISTRICT			
Name:	ARIZONA DEMOCRATIC PARTY	01/03/2003	\$5,000.00	\$9,000.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	CONTRIBUTION - 2003 INAUGURAL GALA			
Name:	FLAKE EXPLORATORY COMMITTEE	01/03/2003	\$270.00	\$270.00
Address:	490 W Fish Ln, , Snowflake, AZ 85937		Cash	
Memo:	STATE REPRESENTATIVE DIST 4			
Name:	200492094 - VOTE DEAN MARTIN - 2004	01/03/2003	\$270.00	\$270.00
Address:	23227 N 23rd Pl, Phoenix, AZ 85024		Cash	
Memo:	STATE SENATOR DIST 24			
Name:	FOR GOODYEAR MAYOR, SETH KANTER	01/29/2003	\$340.00	\$340.00
Address:	17939 W Porter Ln, Goodyear, AZ 85338		Cash	
Memo:	GOODYEAR MAYOR			
Name:	FRIENDS OF JESSICA FLOREZ	01/29/2003	\$200.00	\$200.00
Address:	5633 N 12th Ave, Phoenix, AZ 85013		Cash	
Memo:	PHOENIX CITY COUNCIL			
Name:	FRIENDS OF CLAUDE MATTOX	02/11/2003	\$200.00	\$200.00
Address:	10607 W Mariposa St, Phoenix, AZ 85037		Cash	
Memo:	PHOENIX CITY COUNCIL, DIST 5			
Name:	THE ARIZONA REPUBLICAN PARTY	03/13/2003	\$1,500.00	\$1,500.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	CONTRIBUTION			
Name:	COMMITTEE TO ELECT DAVE CROZIER	03/21/2003	\$200.00	\$200.00
Address:	1075 N Neely St, , Gilbert, AZ 85233		Cash	
Memo:	GILBERT CITY COUNCIL			
Name:	ARIZONA DEMOCRATIC PARTY	05/12/2003	\$2,500.00	\$9,000.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	CONTRIBUTION			
Name:	COMMITTEE TO RE-ELECT LES PRESMYK	05/12/2003	\$300.00	\$300.00
Address:	610 S Bay Dr, , Gilbert, AZ 85233		Cash	
Memo:	GILBERT CITY COUNCIL			
Name:	COMMITTEE TO RE-ELECT STEVEN URIE	05/12/2003	\$300.00	\$300.00
Address:	610 S Bay Dr, , Gilbert, AZ 85233		Cash	
Memo:	GILBERT VICE MAYOR			

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	COMMITTEE TO RE-ELECT LARRY MORRISON	05/28/2003	\$300.00	\$300.00
Address:	932 E Stanford Ave, , Gilbert, AZ 85234		Cash	
Memo:	GILBERT CITY COUNCIL			
Name:	ARIZONA REPUBLICAN PARTY	06/04/2003	\$1,500.00	\$1,500.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	CONTRIBUTION			
Name:	COMMITTEE TO RE-ELECT RON DRAKE	06/17/2003	\$350.00	\$700.00
Address:	PO Box 1413, , Avondale, AZ 85323		Cash	
Memo:	AVONDALE MAYOR - REPL STOLEN CK 6/17/03			
Name:	THE GREATER PHOENIX CHAMBER OF COMMERCE	08/13/2003	\$1,000.00	\$1,000.00
Address:	201 N Central Ave, FI 27, Phoenix, AZ 85073		Cash	
Memo:	CANDIDATE SUPPORT FUND CONTRIBUTION			
Name:	200493037 - HUFFMAN 2004	08/28/2003	\$150.00	\$150.00
Address:	PO Box 68371, Oro Valley, AZ 85737		Cash	
Memo:	STATE REPRESENTATIVE DIST 26			
Name:	COMMITTEE TO RE-ELECT RON DRAKE	09/04/2003	\$350.00	\$700.00
Address:	PO Box 1413, , Avondale, AZ 85323		Cash	
Memo:	AVONDALE MAYOR-REPL STOLEN CK 06/17/03			
Name:	200493019 - WARING 2004	09/08/2003	\$200.00	\$200.00
Address:	4366 E Campbell Ave, Phoenix, AZ 85018		Cash	
Memo:	STATE SENATOR DIST 7			
Name:	RE-ELECT KEVIN ROSS FOR ASSESSOR 2004	09/17/2003	\$350.00	\$350.00
Address:	310 E Stonebridge Dr, , Gilbert, AZ 85234		Cash	
Memo:	MARICOPA COUNTY ASSESSOR			
Name:	SOLTERO FOR ARIZONA STATE SENATE	09/17/2003	\$100.00	\$100.00
Address:	343 E 35th St, , Tucson, AZ 85713		Cash	
Memo:	STATE SENATOR DIST 29			
Name:	TONI HELLON FOR SENATE	09/17/2003	\$280.00	\$280.00
Address:	PO Box 64696, , Tucson, AZ 85728		Cash	
Memo:	STATE SENATOR DIST 26			
Name:	200493001 - ROBSON 2004	09/23/2003	\$280.00	\$280.00
Address:	381 N Arizona Ave, Chandler, AZ 85225		Cash	
Memo:	STATE REPRESENTATIVE DIST 20			
Name:	ARIZONA DEMOCRATIC PARTY	09/30/2003	\$1,500.00	\$9,000.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	CONTRIBUTION			
Name:	200493021 - MCCLURE 2004	09/30/2003	\$280.00	\$280.00
Address:	1841 N Forty Niner Dr, Tucson, AZ 85749		Cash	
Memo:	STATE REPRESENTATIVE DIST 30			

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	RE-ELECT JOE ARPAIO COMMITTEE	10/02/2003	\$100.00	\$100.00
Address:	3636 N Central Ave, Ste 510, Phoenix, AZ 85012		Cash	
Memo:	MARICOPA COUNTY SHERIFF			
Name:	NEIGHBORS FOR TOM SIMPLOT	11/07/2003	\$350.00	\$350.00
Address:	311 W Roma Ave, Phoenix, AZ 85013		Cash	
Memo:	PHOENIX CITY COUNCIL			
Name:	COMMITTEE TO ELECT ANDY BIGGS	11/24/2003	\$280.00	\$280.00
Address:	15926 E Elliot Rd, , Gilbert, AZ 85234		Cash	
Memo:	STATE REPRESENTATIVE DIST 22			
Name:	COMMITTEE TO ELECT BILL KONOPNICKI	11/24/2003	\$280.00	\$280.00
Address:	1491 THATCHER BLVD, SAFFORD, AZ 85546		Cash	
Memo:	STATE REPRESENTATIVE DIST 5			
Name:	COMMITTEE TO ELECT CHERYL CHASE	11/24/2003	\$280.00	\$280.00
Address:	PO Box 925, , Kearny, AZ 85237		Cash	
Memo:	STATE REPRESENTATIVE DIST 23			
Name:	COMMITTEE TO ELECT CLANCY JAYNE	11/24/2003	\$280.00	\$280.00
Address:	20018 N 18th Dr, , Phoenix, AZ 85027		Cash	
Memo:	STATE REPRESENTATIVE DIST 6			
Name:	COMMITTEE TO ELECT COLETTE ROSATI	11/24/2003	\$280.00	\$280.00
Address:	11211 N Tatum Blvd, Ste 200, Phoenix, AZ 85028		Cash	
Memo:	STATE REPRESENTATIVE DIST 8			
Name:	COMMITTEE TO ELECT DOUG QUELLAND	11/24/2003	\$280.00	\$280.00
Address:	15440 N 35th Ave, Ste 9, Phoenix, AZ 85053		Cash	
Memo:	STATE REPRESENTATIVE DIST 10			
Name:	COMMITTEE TO ELECT EDDIE FARNSWORTH	11/24/2003	\$280.00	\$280.00
Address:	1126 E Harrison St, , Gilbert, AZ 85296		Cash	
Memo:	STATE REPRESENTATIVE DIST 22			
Name:	COMMITTEE TO ELECT JAY TIBSHRAENY	11/24/2003	\$280.00	\$280.00
Address:	803 W Detroit St, , Chandler, AZ 85225		Cash	
Memo:	STATE SENATOR DIST 21			
Name:	COMMITTEE TO ELECT JOHN NELSON	11/24/2003	\$280.00	\$280.00
Address:	5433 N 106th Ave, , Glendale, AZ 85303		Cash	
Memo:	STATE REPRESENTATIVE DIST 12			
Name:	COMMITTEE TO ELECT KEN BENNETT	11/24/2003	\$280.00	\$280.00
Address:	1826 Oaklawn Dr, , Prescott, AZ 86305		Cash	
Memo:	STATE SENATOR DIST 1			
Name:	COMMITTEE TO ELECT KEN CLARK	11/24/2003	\$280.00	\$280.00
Address:	PO Box 1055, , Phoenix, AZ 85001		Cash	
Memo:	STATE REPRESENTATIVE DIST 15			

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	COMMITTEE TO ELECT LEAH LANDRUM TAYLOR	11/24/2003	\$280.00	\$280.00
Address:	6814 S 40TH LN, PHOENIX, AZ 85041		Cash	
Memo:	STATE REPRESENTATIVE DIST 16			
Name:	COMMITTEE TO ELECT LINDA AGUIRRE	11/24/2003	\$280.00	\$280.00
Address:	2626 W Elliot Rd, , Phoenix, AZ 85041		Cash	
Memo:	STATE SENATOR DIST 16			
Name:	COMMITTEE TO ELECT MARK ANDERSON	11/24/2003	\$280.00	\$280.00
Address:	1727 W Arqon St, , Mesa, AZ 85201		Cash	
Memo:	STATE SENATOR DIST 18			
Name:	COMMITTEE TO ELECT MARK THOMPSON	11/24/2003	\$280.00	\$280.00
Address:	1429 E Watson Dr, , Tempe, AZ 85283		Cash	
Memo:	STATE REPRESENTATIVE DIST 17			
Name:	COMMITTEE TO ELECT MARSHA ARZBERGER	11/24/2003	\$280.00	\$280.00
Address:	3635 E Chambers Rd, , Willcox, AZ 85643		Cash	
Memo:	STATE SENATOR DIST 25			
Name:	COMMITTEE TO ELECT MICHELE REAGAN	11/24/2003	\$280.00	\$280.00
Address:	7754 E Lakeview Ct, , Scottsdale, AZ 85258		Cash	
Memo:	STATE REPRESENTATIVE DIST 8			
Name:	COMMITTEE TO ELECT PETE HERSHBERGER	11/24/2003	\$280.00	\$280.00
Address:	3267 N Anderson Dr, , Tucson, AZ 85716		Cash	
Memo:	STATE REPRESENTATIVE DIST 26			
Name:	COMMITTEE TO ELECT ROBERT BLENDU 2006	11/24/2003	\$280.00	\$280.00
Address:	12704 W Solano Dr, , Litchfield Park, AZ 85340		Cash	
Memo:	STATE REPRESENTATIVE DIST 12			
Name:	COMMITTEE TO ELECT ROBERT BURNS	11/24/2003	\$280.00	\$280.00
Address:	8751 W Kathleen Rd, , Peoria, AZ 85382		Cash	
Memo:	STATE SENATOR DIST 9			
Name:	COMMITTEE TO ELECT ROBERT CANNELL	11/24/2003	\$280.00	\$280.00
Address:	12394 E Del Norte, , Yuma, AZ 85367		Cash	
Memo:	STATE SENATOR DIST 24			
Name:	COMMITTEE TO ELECT ROBERT MEZA 2008	11/24/2003	\$150.00	\$150.00
Address:	1919 W Virginia Ave, , Phoenix, AZ 85009		Cash	
Memo:	STATE REPRESENTATIVE DIST 14			
Name:	91118 - COMMITTEE TO ELECT STEVE HUFFMAN	11/24/2003	\$100.00	\$100.00
Address:	PO Box 68371, Tucson, AZ 85737		Cash	
Memo:	STATE REPRESENTATIVE DIST 26			
Name:	COMMITTEE TO ELECT TIM BEE	11/24/2003	\$280.00	\$280.00
Address:	10376 E Haymarket St, , Tucson, AZ 85747		Cash	
Memo:	STATE SENATOR DIST 30			

Schedule E4 - Other expenses

	Date	Amount	Cycle To Date
Name: COMMITTEE TO ELECT WALLY STRAUGHN Address: 7126 N 19th Ave, Unit 187, Phoenix, AZ 85021 Memo: STATE REPRESENTATIVE DIST 15	11/24/2003	\$280.00 Cash	\$280.00
Name: ELECT TOM O'HALLERAN Address: PO Box 20579, , Sedona, AZ 86341 Memo: STATE REPRESENTATIVE DIST 1	11/24/2003	\$280.00 Cash	\$280.00
Name: FRIENDS OF PHIL HANSON Address: 8862 W Karen Lee Ln, Peoria, AZ 85382 Memo: STATE REPRESENTATIVE DIST 9	11/24/2003	\$280.00 Cash	\$280.00
Name: GARY PIERCE 2004 Address: 2625 N 24th St, # 10, Phoenix, AZ 85213 Memo: STATE REPRESENTATIVE DIST 19	11/24/2003	\$280.00 Cash	\$280.00
Name: GRAF 2004 Address: 287 W El Nopal, Green Valley, AZ 85614 Memo: STATE REPRESENTATIVE DIST 30	11/24/2003	\$280.00 Cash	\$280.00
Name: 200492999 - HART 2004 Address: 3020 Hualapai Mountain Rd, Kingman, AZ 86401 Memo: STATE REPRESENTATIVE DIST 3	11/24/2003	\$280.00 Cash	\$280.00
Name: THE CENTER FOR POLICY ALTERNATIVES Address: PO Box 26937, , Tucson, AZ 85726 Memo: CONTRIBUTION	12/08/2003	\$280.00 Cash	\$280.00
Name: COMMITTEE TO ELECT BILL ARNOLD Address: 713 E Calle Chulo Rd, , Goodyear, AZ 85338 Memo: STATE REPRESENTATIVE DIST 12	12/09/2003	\$280.00 Cash	\$280.00
Name: CAHILL FOR TEMPE Address: PO Box 27417, Tempe, AZ 85285 Memo: TEMPE MAYOR	12/18/2003	\$350.00 Cash	\$350.00
Total of Other Expenses		\$27,710.00	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Other Expenses		\$27,710.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	PINNACLE WEST CAP. CORP. PAC FORMELY AZ PUBLIC SERVICE CO PAC (APS)	01/03/2003	\$5,000.00	\$5,000.00
Address:	PO Box 53999, Phoenix, AZ 85072		Cash	
Memo:	TRANSFER FROM FEDERAL SSF ACCT			
Name:	PINNACLE WEST CAP CORP PAC FORMERLY AZ PUBLIC SERVICE CO PAC (APS)	01/28/2003	\$1,000.00	\$22,500.00
Address:	PO Box 53999, Phoenix, AZ 85072		Cash	
Memo:	TRANSFER FROM FEDERAL SSF ACCT			
Name:	PINNACLE WEST CAP CORP PAC FORMERLY AZ PUBLIC SERVICE CO PAC (APS)	03/13/2003	\$1,500.00	\$22,500.00
Address:	PO Box 53999, Phoenix, AZ 85072		Cash	
Memo:	TRANSFER FROM FEDERAL SSF ACCT			
Name:	PINNACLE WEST CAP CORP PAC FORMERLY AZ PUBLIC SERVICE CO PAC (APS)	05/12/2003	\$3,500.00	\$22,500.00
Address:	PO Box 53999, Phoenix, AZ 85072		Cash	
Memo:	TRANSFER FROM FEDERAL SSF ACCT			
Name:	PINNACLE WEST CAP CORP PAC FORMERLY AZ PUBLIC SERVICE CO PAC (APS)	06/04/2003	\$1,500.00	\$22,500.00
Address:	PO Box 53999, Phoenix, AZ 85072		Cash	
Memo:	TRANSFER FROM FEDERAL SSF ACCT			
Name:	PINNACLE WEST CAP CORP PAC FORMERLY AZ PUBLIC SERVICE CO PAC (APS)	08/13/2003	\$2,000.00	\$22,500.00
Address:	PO Box 53999, Phoenix, AZ 85072		Cash	
Memo:	TRANSFER FROM FEDERAL SSF ACCT			
Name:	PINNACLE WEST CAP CORP PAC FORMERLY AZ PUBLIC SERVICE CO PAC (APS)	08/28/2003	\$2,000.00	\$22,500.00
Address:	PO Box 53999, Phoenix, AZ 85072		Cash	
Memo:	TRANSFER FROM FEDERAL SSF ACCT			
Name:	PINNACLE WEST CAP CORP PAC FORMERLY AZ PUBLIC SERVICE CO PAC (APS)	09/30/2003	\$2,000.00	\$22,500.00
Address:	PO Box 53999, Phoenix, AZ 85072		Cash	
Memo:	TRANSFER FROM FEDERAL SSF ACCT			
Name:	PINNACLE WEST CAP CORP PAC FORMERLY AZ PUBLIC SERVICE CO PAC (APS)	11/24/2003	\$9,000.00	\$22,500.00
Address:	PO Box 53999, Phoenix, AZ 85072		Cash	
Memo:	TRANSFER FROM FEDERAL SSF ACCT			
Name:	COMMITTEE TO ELECT COLETTE ROSATI	12/01/2003	\$280.00	\$280.00
Address:	11211 N Tatum Blvd, Ste 200, Phoenix, AZ 85028		Cash	
Memo:	VOID CHECK DATED 11/24/03			
Name:	COMMITTEE TO ELECT DOUG QUELLAND	12/01/2003	\$280.00	\$280.00
Address:	15440 N 35th Ave, Ste 9, Phoenix, AZ 85053		Cash	
Memo:	VOID CHECK DATED 11/24/03			
Name:	COMMITTEE TO ELECT KEN CLARK	12/08/2003	\$280.00	\$280.00
Address:	PO Box 1055, , Phoenix, AZ 85001		Cash	
Memo:	VOID CHECK DATED 11/24/03			
Name:	FRIENDS OF PHIL HANSON	12/08/2003	\$280.00	\$280.00
Address:	8862 W Karen Lee Ln, Peoria, AZ 85382		Cash	
Memo:	VOID CHECK DATED 11/24/03			

Schedule R1 - Other receipts, interest & dividends

	Date	Amount	Cycle To Date
Name: COMMITTEE TO ELECT JAY TIBSHRAENY	12/12/2003	\$280.00	\$280.00
Address: 803 W Detroit St, , Chandler, AZ 85225		Cash	
Memo: VOID CHECK DATED 11/24/03			
Total of Other Receipts, Interest & Dividends		\$28,900.00	
Total of Refunds Given		\$0.00	
Net Total of Other Receipts, Interest & Dividends		\$28,900.00	

